1	PAUL J. PASCUZZI, State Bar No. 148810						
2	JASON E. RIOS, State Bar No. 190086 THOMAS R. PHINNEY, State Bar No. 159435						
3	FELDERSTEIN FITZGERALD WILLOUGHBY PASCUZZI & RIOS LLP						
4	500 Capitol Mall, Suite 2250 Sacramento, CA 95814						
5	Telephone: (916) 329-7400 Facsimile: (916) 329-7435						
6	ppascuzzi@ffwplaw.com jrios@ffwplaw.com						
7	tphinney@ffwplaw.com						
8	Proposed Attorneys for The Roman Catholic Bishop of Santa Rosa						
9	UNITED STATES	S BANKRUPTCY COURT					
10	NORTHERN DIS	TRICT OF CALIFORNIA					
11	SANTA 1	ROSA DIVISION					
12	In re:	CASE NO. 23-10113					
13 14	THE ROMAN CATHOLIC BISHOP OF SANTA ROSA,	Chapter 11					
15	Debtor-In-Possession	CERTIFICATE OF SERVICE					
16							
17		1					
18							
19	I, Edward A. Calderon, declar	re:					
20	I am a citizen of the United States and am en	aployed in the County of Kings. I am over the age of					
21	18 years and not a party to the within-entitle	d action. My business address is 6201 15 th Avenue,					
22	Brooklyn, N.Y. 11219.						
23	I. <u>CORE/2002 Service List</u>						
24		used to be served the following document(s):					
25	On the 13 th day of March, 2023, I caused to be served the following document(s):						
26	Management System, Opera	rizing Continued Use of Existing Cash tional Bank Accounts and Related Investment					
27		pliance with Section 345(b); and (3) Authorizing vestment Policy (Docket No. 5);					
28	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						
Case	Case: 25-10113*** Doc#201CF Filed: 03/15/23 Entered: 03/15/23 08:37:28 Page 1 of 22						

1	• Declaration of Deacon Joe Oberting in Support of Motion for Order (1) Authorizing Continued Use of Existing Cash Management System,
2 3	Operational Bank Accounts and Related Investment Accounts; (2) Excusing Compliance with Section 345(b); and (3) Authorizing Continued Use of
	Current Investment Policy (Docket No. 5-1);
5	 Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3)
6	Directing Banks to Honor Payroll and Expense Checks (Docket No. 6);
7	 Declaration of Deacon Joe Oberting in Support of Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses;
9	(2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to Honor Payroll and Expense Checks (Docket No. 6-1);
10	• Debtor's Motion for Order (1) Prohibiting Utility Companies from Altering, Refusing or Discontinuing Service, (2) Determining Adequate Assurance of
11	Payment for Postpetition Utility Services Under 11 U.S.C. § 366, (3)
12	Establishing Procedures for Determining Adequate Assurance of Payment, and (4) Scheduling a Final Hearing (Docket No. 7);
13	• Declaration of Deacon Joe Oberting in Support of Debtor's Motion for Order (1) Prohibiting Utility Companies from Altering, Refusing or Discontinuing
14 15	Service, (2) Determining Adequate Assurance of Payment for Postpetition Utility Services Under 11 U.S.C. § 366, and (3) Establishing Procedures for
16	Determining Adequate Assurance of Payment (4) Scheduling a Final Hearing (Docket No. 7-1);
17	Debtor's Motion to Establish Notice Procedures and to File Confidential Information Under Seel (Declar No. 8): Output Description of the Confidential Confidence of the Confidential Confidence of the Con
18	Information Under Seal (Docket No. 8);
19 20	Declaration of Deacon Joe Oberting in Support of Debtor's Motion to Establish Notice Procedures and to File Confidential Information Under Seal (Parlet No. 8.1):
21	(Docket No. 8-1);
22	 Debtor's Application for Entry of an Order (I) Authorizing and Approving the Appointment of Donlin, Recano & Company, Inc. as Claims and Noticing
23	Agent, and (II) Granting Related Relief (Docket No. 9);
24	• Declaration of Nellwyn Voorhies in Support of Debtor's Application for Entry of an Order (I) Authorizing and Approving the Appointment of Donlin,
25	Recano & Company, Inc. as Claims and Noticing Agent, and (II) Granting Related Relief (Docket No. 9-1);
26 27	Application for Order for Relief from B.L.R. 9013-1 to Allow Omnibus Pleadings Respecting First-Day Motions and for Order Shortening Time for H. Fright B. Marin (D. 1418). 119
28	Hearing on First-Day Motions (Docket No. 11);

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	•	Declaration of Adrienne Moran in Support of Chapter 11 Petition and First Day Motions (Docket No. 12);
	•	Declaration of Deacon Joe Oberting in Support of Chapter 11 Petition and First Day Motions (Docket No. 13); and
	•	Omnibus Notice of Hearing on Debtor in Possession's Motions (Docket No.
		14),
	on ea	ach party listed below in the following manner:
	[X]	by e-mail transmission upon the parties as set forth on Exhibit 1 , attached hereto,
	[X]	by Federal Express Priority Overnight Delivery upon the parties as set forth on Exhibit 2 , attached hereto,
		and
	[X]	by USPS Express Mail Overnight upon the parties as set forth on <u>Exhibit 3</u> , attached hereto.
II.	Cash	n Management Banks
	On th	ne 13 th day of March, 2023, I caused to be served the following document(s):
	•	Motion for Order (1) Authorizing Continued Use of Existing Cash Management System, Operational Bank Accounts and Related Investment Accounts; (2) Excusing Compliance with Section 345(b); and (3) Authorizing
		Continued Use of Current Investment Policy (Docket No. 5);
	•	Declaration of Deacon Joe Oberting in Support of Motion for Order (1) Authorizing Continued Use of Existing Cash Management System,
		Operational Bank Accounts and Related Investment Accounts; (2) Excusing Compliance with Section 345(b); and (3) Authorizing Continued Use of
		Current Investment Policy (Docket No. 5-1);
	•	Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses: (2) to Pay Accrued Employee Repetits and Taxes: and (3)
	•	Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to Honor Payroll and Expense Checks (Docket No. 6);
	•	Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to Honor Payroll and Expense Checks (Docket No. 6); Declaration of Deacon Joe Oberting in Support of Motion for Order (1)
	•	Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to Honor Payroll and Expense Checks (Docket No. 6); Declaration of Deacon Joe Oberting in Support of Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to
	•	Employee Expenses; (2) to Pay Accrued Employee Benefits and Taxes; and (3) Directing Banks to Honor Payroll and Expense Checks (Docket No. 6); Declaration of Deacon Joe Oberting in Support of Motion for Order (1) Authorizing Payment of Prepetition Wages, Salaries, and Employee Expenses;
	II.	[X] [X] II. <u>Cash</u> On th

1	•	Debtor's Motion for Order (1) Prohibiting Utility Companies from Altering,
2		Refusing or Discontinuing Service, (2) Determining Adequate Assurance of Payment for Postpetition Utility Services Under 11 U.S.C. § 366, (3)
3		Establishing Procedures for Determining Adequate Assurance of Payment, and (4) Scheduling a Final Hearing (Docket No. 7);
4	•	Declaration of Deacon Joe Oberting in Support of Debtor's Motion for Order
5		(1) Prohibiting Utility Companies from Altering, Refusing or Discontinuing Service, (2) Determining Adequate Assurance of Payment for Postpetition
7		Utility Services Under 11 U.S.C. § 366, and (3) Establishing Procedures for Determining Adequate Assurance of Payment (4) Scheduling a Final Hearing (Docket No. 7-1);
8		(Docket No. 7-1);
9	•	Application for Order for Relief from B.L.R. 9013-1 to Allow Omnibus Pleadings Respecting First-Day Motions and for Order Shortening Time for Hearing on First-Day Motions (Docket No. 11);
10		Thearing on Prist-Day Motions (Docket No. 11),
11 12	•	Declaration of Adrienne Moran in Support of Chapter 11 Petition and First Day Motions (Docket No. 12);
13	•	Declaration of Deacon Joe Oberting in Support of Chapter 11 Petition and First Day Motions (Docket No. 13); and
14	•	Omnibus Notice of Hearing on Debtor in Possession's Motions (Docket No.
15		14),
16	on ea	ch party listed below in the following manner:
17	0 ii 0 ii	on purry moved outs with rouse wing manner.
18	[X]	by e-mail transmission upon the parties as set forth on Exhibit 4 , attached hereto,
19	[X]	by Federal Express Priority Overnight Delivery upon the parties as set forth on
20	[]	Exhibit 5, attached hereto,
21		and
22	[X]	by USPS Express Mail Overnight upon the parties as set forth on Exhibit 6,
23		attached hereto.
24		
25		
26		
27		
28		
_0		

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1	III.	<u>Util</u>	ity Parties	
2		On th	the 13 th day of March, 2023, I caused to be served the following document(s):	
3		•	Debtor's Motion for Order (1) Prohibiting Utility Companies from Altering, Refusing or Discontinuing Service, (2) Determining Adequate Assurance of	
4			Payment for Postpetition Utility Services Under 11 U.S.C. § 366, (3)	
5			Establishing Procedures for Determining Adequate Assurance of Payment, and (4) Scheduling a Final Hearing (Docket No. 7);	
6		•	Declaration of Deacon Joe Oberting in Support of Debtor's Motion for Order	
7 8			(1) Prohibiting Utility Companies from Altering, Refusing or Discontinuing Service, (2) Determining Adequate Assurance of Payment for Postpetition Utility Services Under 11 U.S.C. § 366, and (3) Establishing Procedures for	
9			Determining Adequate Assurance of Payment (4) Scheduling a Final Hearing (Docket No. 7-1);	
0			Application for Order for Relief from B.L.R. 9013-1 to Allow Omnibus	
1		·	Pleadings Respecting First-Day Motions and for Order Shortening Time for Hearing on First-Day Motions (Docket No. 11);	
2		•	Declaration of Adrienne Moran in Support of Chapter 11 Petition and First	
3			Day Motions (Docket No. 12);	
4		•	Declaration of Deacon Joe Oberting in Support of Chapter 11 Petition and First Day Motions (Docket No. 13); and	
5		•	Omnibus Notice of Hearing on Debtor in Possession's Motions (Docket No. 14),	
7		on ea	ch party listed below in the following manner:	
.8		[X]	by Federal Express Priority Overnight Delivery upon the parties as set forth on Exhibit 7 , attached hereto,	
20			and	
21		[X]	by USPS Express Mail Overnight upon the parties as set forth on Exhibit 8,	
22			attached hereto.	
23		Ldaal	long under monelty, of manipury under the large of the State of Nevy Veuly and the United	
24		1 dec	are under penalty of perjury under the laws of the State of New York and the United	
25	States	of Am	erica that the foregoing is true and correct, and that this declaration was executed on	
	March	14, 20	023, Brooklyn, New York.	
26				
27			/s/ Edward A. Calderon	
28			Edward A. Calderon	

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000023P001-1504S-001 ARCHDIOCESE OF SAN FRANCISCO C/O WEINTRAUB TOBIN CHEDIAK COLEMAN ET AL PAUL GASPARI ESQ 475 SANSOME ST STE 510 SAN FRANCISCO CA 94111

000025P001-1504S-001
HEALDSBURG PRINTING
JOE VETTER
30 MILL ST
HEALDSBURG CA 94558
JOEV HEADSBURGPRINTING@OUTLOOK.COM

PGASPARI@WEINTRAUB.COM

000038P001-1504S-001 JOHN DOE SR 1536 C/O JEFF ANDERSON AND ASSOCIATES J MICHAEL RECK ESQ 12011 SAN VICENTE BLVD STE 700 LOS ANGELES CA 90049

000027P001-1504S-001 MINUTEMAN PRESS 112 COMMERCIAL CT #4 SANTA ROSA CA 95407 SANTAROSA@MINUTEMANPRESS.COM

MRECK@ANDERSONADVOCATES.COM

000046P001-1504S-001
OFFICE OF THE UNITED STATES TRUSTEE
PHILLIP J SHINE
280 SOUTH FIRST ST.,RM 268
SAN JOSE CA 95113
PHILLIP,SHINE@USDOJ.GOV

000024P001-1504S-001 ARCHDIOCESE OF SAN FRANCISCO PAULA CARNEY 1 PETER YORKE WAY SAN FRANCISCO CA 94109 CARNEYP@SFARCH.ORG

000039P001-1504S-001 JOHN DOE 129 C/O JOSEPH GEORGE JR LAW CORP JOSEPH GEORGE JR ESQ 601 UNIVERSITY AVE STE 270 SACRAMENTO CA 95825 JGEORGEJR@PSYCLAW.COM

000043P001-1504S-001
JOHN DOE SR 99
C/O MARY ALEXANDER AND ASSOC PC
MARY ALEXANDER ESQ
44 MONTGOMERY ST
STE 1303
SAN FRANCISCO CA 94104
MALEXANDER@MARYALEXANDERLAW.COM

ANICOLAY@NICOLAYCONSULTING.COM

000026P001-1504S-001 NICOLAY CONSULTING GROUP ANTHONY NICOLAY 231 SANSOME ST STE 300 SAN FRANCISCO CA 94104

000035P001-1504S-001 TOGETHER AND ASAMBLEA 3852 E FIRST ST LOS ANGELES CA 90063 TOGETHER/©SSPUSA.ORG 000030P001-1504S-001 DENVER BOOKBINDING CO INC 1401 W 47TH AVE DENVER CO 80211 DBBC@DENVERBOOK.COM

000040P001-1504S-001
JOHN DOE 130
C/O JOSEPH GEORGE JR LAW CORP
JOSEPH GEORGE JR ESQ
601 UNIVERSITY AVE
STE 270
SACRAMENTO CA 95825
JGEORGEJR@PSYCLAW.COM

000041P001-1504S-001 JOHN ROE SR 424 C/O THE ZALKIN LAW FIRM PC IRWIN ZALKIN ESQ 10590 W OCEAN AIR DR STE 125 SAN DIEGO CA 92130 IRWIN@ZALKIN.COM

000044P001-1504S-001
OFFICE OF THE UNITED STATES TRUSTEE
JASON BLUMBERG
501 I STREET, STE 7-500
SACRAMENTO CA 95814
JASON.BLUMBERG@USDOJ.GOV

000047P001-1504S-001 EMBOLDEN LAW PC DOUGLAS B PROVENCHER 823 SONOMA AVENUE SANTA ROSA CA 95404-4714 DBP@PROVLAW.COM

000037P001-1504S-001 JOHN DOE SR 1136 C/O JEFF ANDERSON AND ASSOCIATES J MICHAEL RECK ESQ 12011 SAN VICENTE BLVD STE 700 LOS ANGELES CA 90049 MRECK@ANDERSONADVOCATES.COM

000042P001-1504S-001 JOHN ROE SR 477 C/O THE ZALKIN LAW FIRM PC IRWIN ZALKIN ESQ 10590 W OCEAN AIR DR STE 125 SAN DIEGO CA 92130 IRWIN@ZALKIN.COM

000045P001-1504S-001
OFFICE OF THE UNITED STATES TRUSTEE
TREVOR R FEHR
501 I STREET, SUITE 7-500
SACRAMENTO CA 95814
TREVOR.FEHR@USDOJ.GOV

The Roman Catholic Bishop of Santa Rosa Federal Express Exhibit Pages

Page # : 1 of 2

000031P001-1504S-001 AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL E FL 8 PHILADELPHIA PA 19106-2155	000023P001-1504S-001 ARCHDIOCESE OF SAN FRANCISCO C/O WEINTRAUB TOBIN CHEDIAK COLEMAN ET AL PAUL GASPARI ESQ 475 SANSOME ST STE 510 SAN FRANCISCO CA 94111	000024P001-1504S-001 ARCHDIOCESE OF SAN FRANCISCO PAULA CARNEY 1 PETER YORKE WAY SAN FRANCISCO CA 94109	000028P001-1504S-001 AUTOM 5226 S31ST PL PHOENIX AZ 85040
000003P001-1504S-001 COMMODITY FUTURES TRADING COMMISSION THREE LAFAYETTE CTR 1155 21ST ST NW WASHINGTON DC 20581	000034P001-1504S-001 COTTER CHURCH SUPPLIES 1701 JAMES M WOOD BLVD LOS ANGELES CA 90015-1001	000036P001-1504S-001 DENNIS PURIFICACION 130 KENNISON CT VALLEJO CA 94589	000030P001-1504S-001 DENVER BOOKBINDING CO INC 1401 W 47TH AVE DENVER CO 80211
000004P001-1504S-001 DEPT OF HOUSING AND URBAN DEVELOPMENT OFFICE OF REGIONAL COUNSEL ONE SANSOME ST STE 1200 SAN FRANCISCO CA 94104	000047P001-1504S-001 EMBOLDEN LAW PC DOUGLAS B PROVENCHER 823 SONOMA AVENUE SANTA ROSA CA 95404-4714	000025P001-1504S-001 HEALDSBURG PRINTING JOE VETTER 30 MILL ST HEALDSBURG CA 94558	000039P001-1504S-001 JOHN DOE 129 C/O JOSEPH GEORGE JR LAW CORP JOSEPH GEORGE JR ESQ 601 UNIVERSITY AVE STE 270 SACRAMENTO CA 95825
000040P001-1504S-001 JOHN DOE 130 C/O JOSEPH GEORGE JR LAW CORP JOSEPH GEORGE JR ESQ 601 UNIVERSITY AVE STE 270 SACRAMENTO CA 95825	000037P001-1504S-001 JOHN DOE SR 1136 C/O JEFF ANDERSON AND ASSOCIATES J MICHAEL RECK ESQ 12011 SAN VICENTE BLVD STE 700 LOS ANGELES CA 90049	000038P001-1504S-001 JOHN DOE SR 1536 C/O JEFF ANDERSON AND ASSOCIATES J MICHAEL RECK ESQ 12011 SAN VICENTE BLVD STE 700 LOS ANGELES CA 90049	000043P001-1504S-001 JOHN DOE SR 99 C/O MARY ALEXANDER AND ASSOC PC MARY ALEXANDER ESQ 44 MONTGOMERY ST STE 1303 SAN FRANCISCO CA 94104
000041P001-1504S-001 JOHN ROE SR 424 C/O THE ZALKIN LAW FIRM PC IRWIN ZALKIN ESQ 10590 W OCEAN AIR DR STE 125 SAN DIEGO CA 92130	000042P001-1504S-001 JOHN ROE SR 477 C/O THE ZALKIN LAW FIRM PC IRWIN ZALKIN ESQ 10590 W OCEAN AIR DR STE 125 SAN DIEGO CA 92130	000007P001-1504S-001 LABOR COMMISSIONER STATE OF CALIFORNIA 1515 CLAY ST RM 801 OAKLAND CA 94612	000008P001-1504S-001 LEWIS MALDONADO US EPA REGION 9 BANKRUPTCY CONTACT OFFICE OF REGIONAL COUNSEL ORC-3 75 HAWTHRONE ST SAN FRANCISCO CA 94105
000027P001-1504S-001 MINUTEMAN PRESS 112 COMMERCIAL CT #4 SANTA ROSA CA 95407	000026P001-1504S-001 NICOLAY CONSULTING GROUP ANTHONY NICOLAY 231 SANSOME ST STE 300 SAN FRANCISCO CA 94104	000044P001-1504S-001 OFFICE OF THE UNITED STATES TRUSTEE JASON BLUMBERG 501 I STREET, STE 7-500 SACRAMENTO CA 95814	000045P001-1504S-001 OFFICE OF THE UNITED STATES TRUSTEE TREVOR R FEHR 501 I STREET, SUITE 7-500 SACRAMENTO CA 95814
000046P001-1504S-001 OFFICE OF THE UNITED STATES TRUSTEE PHILLIP J SHINE 280 SOUTH FIRST ST.,RM 268 SAN JOSE CA 95113	000016P001-1504S-001 OFFICE OF THE UNTIED STATES TRUSTEE 450 GOLDEN GATE AVE 5TH FL - STE #05-0153 SAN FRANCISCO CA 94102	000009P001-1504S-001 PUBLIC HEALTH SVC US DEPT OF HEALTH AND HUMAN SVC RM 4A53 PARKLAWN BLDG 5600 FISHERS LN ROCKVILLE MD 20857	000010P001-1504S-001 SECRETARY OF STATE STATE OF CALIFORNIA 1500 11TH ST SACRAMENTO CA 95814

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000011P001-1504S-001 000012P001-1504S-001 000018P001-1504S-001 000035P001-1504S-001 STATE OF CALIFORNIA ATTORNEY GENERAL SECRETARY OF TREASURY SOCIAL SECURITY ADMINISTRATION TOGETHER AND ASAMBLEA 1500 PENNSYLVANIA AVE OFFICE OF GENERAL COUNSEL - BANKRUPTCY ROB BONTA 3852 E FIRST ST WASHINGTON DC 20220 6401 SECURITY BLVD 1300 I STREET LOS ANGELES CA 90063 BALTIMORE MD 21235 SUITE 1740 SACRAMENTO CA 95814 000017P001-1504S-001 000013P001-1504S-001 000014P001-1504S-001 000015P001-1504S-001 UNITED STATES ATTORNEY UNITED STATES DEPT OF VETERANS AFFAIRS US DEPT OF HEALTH AND HUMAN SVC US SECURITIES AND EXCHANGE COMMISSION CIVIL DIVISION REGIONAL OFFICE OFFICE OF GEN COUNSEL BANKRUPTCY COUNSEL 450 GOLDEN DATE AVENUE 1301 CLAY ST 200 INDEPENDENCE SW 444 SOUTH FLOWER ST SAN FRANCISCO CA 94102-3400 RM 1400N STE 900 WASHINGTON DC 20201 OAKLAND CA 94612-5209 LOS ANGELES CA 90071-9591

The Roman Catholic Bishop of Santa Rosa **USPS Express Mail Exhibit Page**

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000033P001-1504S-001 000001P001-1504S-001 AT AND T TELECONFERENCE SVC

CALIFORNIA DEPT OF TAX AND FEE ADMIN PO BOX 5002 ACCOUNT INFORMATION GROUP MIC 29

CAROL STREAM IL 60197 PO BOX 942879

SACRAMENTO CA 94279

000002P001-1504S-001 CALIFORNIA FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A-340 PO BOX 2952

SACRAMENTO CA 95812

000005P001-1504S-001 EMPLOYMENT DEVELOPMENT DEPT BANKRUPTCY UNIT MIC 92E PO BOX 826880 SACRAMENTO CA 94280

000032P001-1504S-001 000006P001-1504S-001 FEDERAL EXPRESS INTERNAL REVENUE SVC PO BOX 7221

PASADENA CA 91109

PO BOX 7346

PHILADELPHIA PA 19101

000029P001-1504S-001 PACIFIC GAS AND ELECTRIC

PO BOX 997300 SACRAMENTO CA 95899

The Roman Catholic Bishop of Santa Rosa Electronic Mail Exhibit Page

Page # : 1 of 1

000444P001-1504A-001A SUMMIT STATE BANK MARJORIE PETERSON VP BRANCH MANAGER 500 BICENTENNIAL WAY SANTA ROSA CA 95403 MPETERSON@SUMMITSTATEBANK.COM 000442P001-1504A-001A
THE PNC FINANCIAL SVC GROUP, INC
NEIL MIKUS
VICE PRESIDENT INSTITUTIONAL TRUST OFFICER
116 ALLEGHENY CTR
P8-YB35-02-Z
PITTSBURGH PA 15222
NEIL_MIKUS1@PNC.COM

000449P001-1504A-001A
WELLS FARGO BANK NA
DANIELLE CARLSON ASSISTANT VICE PRESIDENT
1700 LINCOLN ST
7TH FL
DENVER CO 80203
DANIELLECARLSON@WELLSFARGO.COM

000450P001-1504A-001A WELLS FARGO BANK NA STEPHEN A HANSEN VICE PRESIDENT 299 S MAIN ST 8TH FL SALT LAKE CITY UT 84111 STEPHEN.A.HANSEN@WELLSFARGO.COM

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000436P001-1504A-001A BNY MELLON 240 GREENWICH ST NEW YORK NY 10286	000437P001-1504A-001A MERRIL LYNCH 555 CAPITOL MALL STE 1400 SACRAMENTO CA 95814	000438P001-1504A-001A MERRIL LYNCH TWO WORLD FINANCIAL CTR 250 VESEY ST NORTH TOWER NEW YORK NY 10080	000439P001-1504A-001A MISSION DIOCESE FUND, LLC 150 SOUTH WACKER DR STE 2000 CHICAGO IL 60606
000443P001-1504A-001A SUMMIT STATE BANK 500 BICENTENNIAL WAY SANTA ROSA CA 95403	000444P001-1504A-001A SUMMIT STATE BANK MARJORIE PETERSON VP BRANCH MANAGER 500 BICENTENNIAL WAY SANTA ROSA CA 95403	000441P001-1504A-001A THE PNC FINANCIAL SVC GROUP, INC PNC BANK NA LEGAL DEPT PNC TOWER (18TH FLOOR) 300 FIFTH AVE MS PT-PTWR-18-1 PITTSBURGH PA 15222	000442P001-1504A-001A THE PNC FINANCIAL SVC GROUP, INC NEIL MIKUS VICE PRESIDENT INSTITUTIONAL TRUST OFFICER 116 ALLEGHENY CTR P8-YB35-02-Z PITTSBURGH PA 15222
000446P001-1504A-001A US BANK INSTITUTE AND TRUST 800 NICOLLET MALL MINNEAPOLIS MN 55402	000448P001-1504A-001A WELLS FARGO BANK NA 420 MONTGOMERY ST SAN FRANCISCO CA 94104	000449P001-1504A-001A WELLS FARGO BANK NA DANIELLE CARLSON ASSISTANT VICE PRESIDENT 1700 LINCOLN ST 7TH FL DENVER CO 80203	000450P001-1504A-001A WELLS FARGO BANK NA STEPHEN A HANSEN VICE PRESIDENT 299 S MAIN ST 8TH FL SALT LAKE CITY UT 84111

000451P001-1504A-001A WEST AMERICA BANK 111 SANTA ROSA AVE SANTA ROSA CA 95404

The Roman Catholic Bishop of Santa Rosa USPS Express Mail Exhibit Page

Page # : 1 of 1 03/13/2023 06:57:14 PM

000435P001-1504A-001A BNY MELLON CASH SUPPORT GROUP PO BOX 36150 PITTSBURGH PA 15250 000440P001-1504A-001A PNC FINANCIAL SVC GROUP PO BOX 645861 PITTSBURGH PA 15264 000445P001-1504A-001A US BANK INSTITUTE AND TRUST DSR SERP 5400 CONTRIBUT PO BOX 511649 LOS ANGELES CA 90051000447P001-1504A-001A WELLS FARGO BANK NA NW 7091 PO BOX 1450 MINNEAPOLIS MN 55485-

000452P001-1504A-001A WEST AMERICA BANK GENERAL BANK CORRESPONDENCE PO BOX 1200 SUISUN CITY CA 94585

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03/13/2023 07:03:56 PM Page # : 1 of 1

000798P002-1504A-001B AT AND T MOBILITY 1025 LENOX PARK BLVD ATLANTA GA 30319	000798S002-1504A-001B AT AND T MOBILITY GLENRIDGE HIGHLANDS 2 5565 GLENRIDGE CONNECTOR ATLANTA GA 30342	000799P001-1504A-001B AT AND T TELECONFERENCE SVC 208 S AKARD ST DALLAS TX 75202	000800P001-1504A-001B CITY OF SANTA ROSA 69 STONY CIR SANTA ROSA CA 95401
000801P001-1504A-001B COMCAST COMCAST CENTER 1701 JFK BLVD PHILADELPHIA PA 19103	000802P001-1504A-001B COMCAST BUSINESS COMCAST CENTER 1701 JFK BLVD PHILADELPHIA PA 19103	000803P001-1504A-001B MITEL 490 DE GUIGNE DR SUNNYVALE CA 94085-3903	000804P001-1504A-001B PENNGROVE WATER 4982 SONOMA HWY SANTA ROSA CA 95409-4247
000805P001-1504A-001B PG AND E 77 BEALE ST SAN FRANCISCO CA 94177	000806P001-1504A-001B RECOLOGY 50 CALIFORNIA ST FL 24 SAN FRANCISCO CA 94111	000278P001-1504A-001B SONICNET INC 2260 APOLLO WAY SANTA ROSA CA 95407	000807P001-1504A-001B TPX COMMUNICATIONS 303 COLORADO ST STE 2075 AUSTIN TX 78701

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AT AND T MOBILITY	AT AND T TELECONFERENCE SVC	CITY OF SANTA ROSA	COMCAST
PO BOX 6463	PO BOX 5002	PO BOX 1658	PO BOX 60533
CAROL STREAM IL 60197	CAROL STREAM IL 60197	SANTA ROSA CA 95402	CITY OF INDUSTRY CA 91716
000802S001-1504A-001B	000803S001-1504A-001B	000805S001-1504A-001B	000806S001-1504A-001B
COMCAST BUSINESS	MITEL	PG AND E	RECOLOGY
PO BOX 37601	PO BOX 53230	PO BOX 997300	PO BOX 51219
PHILADELPHIA PA 19101	PHOENIX AZ 85072	SACRAMENTO CA 95899	LOS ANGELES CA 90051

000807S001-1504A-001B TPX COMMUNICATIONS PO BOX 509013 SAN DIEGO CA 92150